Format for Liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub:- "Tender for the work of "Construction of meeting hall, head room, parapet wall & other allied works to S-14 sub division office, Jayanagar Division, BESCOM, Bangalore". - **Reg. Bank certificate**

This is to certify that the banker certificate is issued for the work of "Construction of meeting hall, head room, parapet wall & other allied works to S-14 sub division office, Jayanagar Division, BESCOM, Bangalore." Sri/Ms… …… …… …… …… …… Stating that he/she is our customer of the bank for the past…….Years. Their financial transaction with our Bank has been satisfactory. The details as on / after 15.03.2025 are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 15.03.2025) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s…….

Name of the BANK, Senior
Address : ……

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,
Superintending Engineer(Ele),
C, O&M, South Circle,
3rd Floor, MA Bhavan, NT Road
Bangalore-560 001.

Sub: In principle sanction for line of credit to Sri/Ms……

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 22.87 Lakhs** (Rupees twenty two lakhs and eighty seven thousand only) to Sri/Ms ……. …… ……. …… ……. …… for the work of "Construction of meeting hall, head room, parapet wall & other allied works to S-14 sub division office, Jayanagar Division, BESCOM, Bangalore."

This letter is issued at the request of Sri/ M/s…….

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: ……